

## 2020 BUDGET MOVEMENTS - November 2020

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
11/1/2020	3601	20-21 Salix Funding for NPS cost for Refreshing the Energy Strategy 2020 & The Care Homes lighting Upgrade	(1,400.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
11/1/2020	3601	20-21 Salix Funding for NPS cost for Refreshing the Energy Strategy 2020 & The Care Homes lighting Upgrade	1,400.00	2841	Energy Team	Corporate Asset Management	Economic Growth	PS005	Revenue Ps Costs
11/1/2020	3602	Budget to cover Light WAH: Purple Uplighters for Black Lives matter	(100.00)	1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure	404715	CORPORATE INITIATIVE
11/1/2020	3602	Budget to cover Light WAH: Purple Uplighters for Black Lives matter	100.00	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	402041	Feasibility Studies
12/1/2020	3603	Urgent refund to NELFT from Catalyst reserve	286,800.00	3081	Sexual Health (Non)	Public Health (Risk-fenced)	Families & Homes	405003	CLERK OF WORKS
12/1/2020	3603	Urgent refund to NELFT from Catalyst reserve	(286,800.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
12/1/2020	3604	Released Catalyst Money for Commercial Properties 20-21 transferred to Misc income code	367,700.00	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	409480	Rents
12/1/2020	3604	Released Catalyst Money for Commercial Properties 20-21 transferred to Misc income code	(367,700.00)	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	409420	Cash Overpayment Rec
16/1/2020	3606	Good Shephard & Snowberry Close Nursery - security costs	11,300.00	1887	Snowberry Nursery	Education Improvement	Families & Homes	405001	CONTRACTORS
16/1/2020	3606	Good Shephard & Snowberry Close Nursery - security costs	10,800.00	1887	Snowberry Nursery	Education Improvement	Families & Homes	402041	Feasibility Studies
16/1/2020	3606	Good Shephard & Snowberry Close Nursery - security costs	(22,100.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
16/1/2020	3607	Removal of Income budget for Snowberry Nursery	(5,600.00)	1887	Snowberry Nursery	Education Improvement	Families & Homes	401001	APTC - OFFICERS
16/1/2020	3607	Removal of Income budget for Snowberry Nursery	(3,600.00)	2975	Early Years Advisory	Education Improvement	Families & Homes	409471	Recharge to the DSG
16/1/2020	3607	Removal of Income budget for Snowberry Nursery	(12,900.00)	2766	Core Staff	Education Improvement	Families & Homes	409471	Recharge to the DSG
16/1/2020	3607	Removal of Income budget for Snowberry Nursery	22,100.00	1887	Snowberry Nursery	Education Improvement	Families & Homes	409300	Cont From Partners
18/1/2020	3608	Transfer of Rental Income budget from Low Hall cost center to where the income is now received in Rent accounting 20-21	10,200.00	2081	Low Hall	Corporate Asset Management	Economic Growth	409480	Rents
18/1/2020	3608	Transfer of Rental Income budget from Low Hall cost center to where the income is now received in Rent accounting 20-21	(10,200.00)	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	409480	Rents
23/1/2020	3609	BoC Drawn Down and Close Down Culture Reserve 320509	2,700.00	3284	Borough of Culture	Culture & Communities	Corporate Development	404211	Povisions - Food&Bev
23/1/2020	3609	BoC Drawn Down and Close Down Culture Reserve 320509	4,400.00	3284	Borough of Culture	Culture & Communities	Corporate Development	404351	PRINTING
23/1/2020	3609	BoC Drawn Down and Close Down Culture Reserve 320509	8,500.00	3284	Borough of Culture	Culture & Communities	Corporate Development	404359	HIRE OF ROOMS/HALLS
23/1/2020	3609	BoC Drawn Down and Close Down Culture Reserve 320509	1,400.00	3284	Borough of Culture	Culture & Communities	Corporate Development	404506	COURT COSTS
23/1/2020	3609	BoC Drawn Down and Close Down Culture Reserve 320509	1,400.00	3284	Borough of Culture	Culture & Communities	Corporate Development	404520	DESIGN FEES
23/1/2020	3609	BoC Drawn Down and Close Down Culture Reserve 320509	1,600.00	3284	Borough of Culture	Culture & Communities	Corporate Development	404567	Creative & Design Fe
23/1/2020	3609	BoC Drawn Down and Close Down Culture Reserve 320509	8,200.00	3284	Borough of Culture	Culture & Communities	Corporate Development	404570	Marketing Campaign
23/1/2020	3609	BoC Drawn Down and Close Down Culture Reserve 320509	1,100.00	3284	Borough of Culture	Culture & Communities	Corporate Development	404614	ICT Services
23/1/2020	3609	BoC Drawn Down and Close Down Culture Reserve 320509	3,000.00	3284	Borough of Culture	Culture & Communities	Corporate Development	404621	ADVERTISING (NON STA
23/1/2020	3609	BoC Drawn Down and Close Down Culture Reserve 320509	37,200.00	3284	Borough of Culture	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
23/1/2020	3609	BoC Drawn Down and Close Down Culture Reserve 320509	14,900.00	3284	Borough of Culture	Culture & Communities	Corporate Development	404820	GRANTS PAID
23/1/2020	3609	BoC Drawn Down and Close Down Culture Reserve 320509	16,400.00	3284	Borough of Culture	Culture & Communities	Corporate Development	405021	Consultants
23/1/2020	3609	BoC Drawn Down and Close Down Culture Reserve 320509	13,000.00	3284	Borough of Culture	Culture & Communities	Corporate Development	409463	SPONSORSHIP
23/1/2020	3609	BoC Drawn Down and Close Down Culture Reserve 320509	9,600.00	3284	Borough of Culture	Culture & Communities	Corporate Development	PS005	Revenue Ps Costs
23/1/2020	3609	BoC Drawn Down and Close Down Culture Reserve 320509	11,000.00	2191	Director of Culture	Culture & Communities	Corporate Development	405047	Consultancy - NEC
23/1/2020	3609	BoC Drawn Down and Close Down Culture Reserve 320509	(134,400.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
24/1/2020	3610	Transfer TFP/ Dig Strat funding to in-year costs cc 3244	61,400.00	3244	Digital Technology F	Digital and ICT	Corporate Development	404633	Data Centre - Hosted
24/1/2020	3610	Transfer TFP/ Dig Strat funding to in-year costs cc 3244	182,900.00	3244	Digital Technology F	Digital and ICT	Corporate Development	404011	Audio Visual Aids
24/1/2020	3610	Transfer TFP/ Dig Strat funding to in-year costs cc 3244	5,900.00	3244	Digital Technology F	Digital and ICT	Corporate Development	404010	Equipment
24/1/2020	3610	Transfer TFP/ Dig Strat funding to in-year costs cc 3244	(250,200.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/1/2020	3622	Subscription to New Local Government Network funded from Priorities Fund	12,800.00	1012	Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure	404810	SUBSCRIPTIONS
25/1/2020	3622	Subscription to New Local Government Network funded from Priorities Fund	(12,800.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404622	ACTIVITIES & EVENTS
25/1/2020	3623	20-21 Salix funding for Staffing time on Energy projects period April 20 - October 20	(4,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/1/2020	3623	20-21 Salix funding for Staffing time on Energy projects period April 20 - October 20	4,000.00	2841	Energy Team	Corporate Asset Management	Economic Growth	401001	APTC - OFFICERS
26/1/2020	3627	Create Income and expenditure budgets in ROI area due to Commercial Properties rental income	36,600.00	3327	Dir of Return on Inv	Return on Investment	Finance & Governance	401005	CHIEF OFFICERS
26/1/2020	3627	Create Income and expenditure budgets in ROI area due to Commercial Properties rental income	(36,600.00)	3357	460-464 Larkshall Rd	Investment Properties	Finance & Governance	409490	Rents
27/1/2020	3628	Drawdown One Public Estate grant to Fund Project staffing costs for period Apr-Sept 20 (20-21)	30,100.00	2153	AD Capital Delivery	Capital Programmes	Economic Growth	PS005	Revenue Ps Costs
27/1/2020	3628	Drawdown One Public Estate grant to Fund Project staffing costs for period Apr-Sept 20 (20-21)	(30,100.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
30/1/2020	3629	Transfer the Income budget for Property Surveyor's fees (Lease Extensions) to the correct cost element Fee & Charges 20/21	45,000.00	1313	Commercial Estates	Corporate Asset Management	Economic Growth	409420	Cash Overpayment Rec
30/1/2020	3629	Transfer the Income budget for Property Surveyor's fees (Lease Extensions) to the correct cost element Fee & Charges 20/21	(45,000.00)	1313	Commercial Estates	Corporate Asset Management	Economic Growth	409557	Fees and Charges